

Downtown Development Authority Line Item Budget
December 2, 2020

Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
1	103 Downtown Development Authority				
2	Revenue				
3	Taxes				
4	4010.01 - Property Tax_Specific Ownership, None	\$ 36,404	\$ 43,260	\$ 43,260	\$ 43,260
5	4010.None - Property Tax, None	244,146	250,686	250,686	245,357
6	Taxes Total	\$ 280,550	\$ 293,946	\$ 293,946	\$ 288,617
7	Intergovernmental				
8	4200.03 - Grant/Reimb Rev_State, None	\$ 5,000	\$ -	\$ -	\$ -
9	4200.04 - Grant/Reimb Rev_Other, None	-	10,000	10,000	10,000
10	Intergovernmental Total	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
11	Charges for Service				
12	4700.05 - Misc Revenue_GVDD Refunds, None	\$ 1,854	\$ -	\$ -	\$ -
13	4700.None - Misc Revenue, None	100	-	-	-
14	Charges for Service Total	\$ 1,954	\$ -	\$ -	\$ -
15	Interest				
16	4610.None - Interest Income, None	\$ 22,758	\$ 20,600	\$ 19,415	\$ 14,364
17	Interest Total	\$ 22,758	\$ 20,600	\$ 19,415	\$ 14,364
18	Other				
19	4650.None - Lease Revenue, None	\$ 46,709	\$ 59,300	\$ 59,300	\$ 42,460
20	4750.None - Donations, None	7,000	-	-	-
21	4755.None - Contributions, None	866,191	954,921	954,921	954,921
22	Other Total	\$ 919,900	\$ 1,014,221	\$ 1,014,221	\$ 997,381
23	Total Revenue	\$ 1,230,162	\$ 1,338,767	\$ 1,337,582	\$ 1,310,362
24	Expenditures				
25	Labor and Benefits				
26	5000.None - Full Time Salaries, None	\$ 116,620	\$ 135,230	\$ 135,230	\$ 144,952
27	5290.None - Seasonal Part-Time, None	23,067	4,849	4,849	57,395
28	5390.None - Overtime, None	96	-	-	-
29	5420.None - Gen Retire Plan, None	6,997	7,515	7,515	8,693
30	5510.None - Social Security Cont, None	8,371	8,066	8,066	12,548
31	5515.None - Medicare Cont, None	1,958	1,888	1,888	2,937
32	5610.None - Worker's Compensation, None	1,323	146	1,156	2,534
33	5610.02 - Worker's Compensation Claims Experience, None	-	1,010	-	-
34	5620.None - Dental Insurance, None	1,003	1,245	1,245	1,307
35	5625.01 - Health Insurance_Programs, None	-	-	4,544	4,256
36	5625.13 - Health Insurance_Wellness, None	499	-	600	1,080
37	5625.15 - Health Insurance_HSA Match, None	1,500	-	3,000	1,222
38	5625.None - Health Insurance, None	16,516	19,333	19,333	23,730
39	5630.None - Life Insurance, None	151	176	176	196
40	5635.None - Long Term Disability, None	522	484	484	672
41	Labor and Benefits Total	\$ 178,622	\$ 179,942	\$ 188,086	\$ 261,522
42	Non Personnel Operating				
43	6105.02 - Operating Supply_Business Meals, None	\$ 1,067	\$ 1,000	\$ 1,000	\$ 1,275
44	6105.None - Operating Supply, None	3,730	3,150	3,150	3,625
45	6120.None - Postage/Freight, None	551	100	100	100
46	6125.None - Uniforms/Clothing, None	560	-	-	1,180
47	6210.None - Repairs/Maint, None	294	6,000	6,000	6,000
48	6310.None - Printing/Publications, None	-	900	900	1,200
49	6270.None - Damage Repair, None	750	-	-	-
50	6400.None - Advertising, None	34	10,000	10,000	10,075
51	6420.None - Public Info/Education, None	5,110	3,000	3,000	3,000
52	6510.02 - Telephone_Cellular, None	1,695	700	700	1,850
53	6510.08 - Telephone_Other, None	1,195	1,320	1,320	1,320

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54	6550.12 - Utilities_Drainage, None	-	1,100	1,100	1,100
55	6550.None - Utilities, None	26,750	31,980	31,980	32,000
56	6640.03 - Rent_Property/Space, None	9,304	10,150	10,150	11,650
57	6830.01 - Professional Develop_Training & Travel, None	2,170	8,000	8,000	10,000
58	6835.None - Dues, None	2,129	2,000	2,000	3,500
59	7270.None - Debt Service Fees, None	-	5,000	5,000	5,000
60	7310.03 - Charges/Fees_Filing, None	97	200	200	200
61	7310.07 - Charges/Fees_Treasurer, None	4,883	5,000	5,000	5,000
62	7310.None - Charges/Fees, None	6,800	6,200	6,200	6,200
63	7410.01 - Contract Svcs_Animal Control, None	26,100	25,000	25,000	25,000
64	7410.07 - Contract Svcs_Consultant, None	-	500	500	500
65	7410.13 - Contract Svcs_Financial Audit, None	289	300	300	300
66	7410.28 - Contract Svcs_Website, None	14,344	9,000	9,000	26,300
67	7410.None - Contract Svcs, None	22,658	93,000	93,000	26,350
68	7430.None - Contract Maintenance, None	1,616	3,700	3,700	3,700
69	7515.None - Noncapital Art/Sculptures, None	8,000	-	-	-
70	7530.None - Licenses/Permits, None	400	-	-	400
71	7585.01 - Comm Participat_Downtown BID, None	27,500	27,500	27,500	27,500
72	7585.None - Comm Participat, None	1,425	3,000	3,000	3,000
73	7700.None - Special Events, None	3,408	35,000	35,000	35,000
74	7750.None - Special Operating Projects, None	102,431	320,000	320,000	320,000
75	7820.None - Grant Distributions, None	5,000	10,000	10,000	-
76	7900.02 - Operating Equip_Computer Hardware, None	2,176	-	-	-
77	7900.03 - Operating Equip_Computer Software, None	150	-	-	-
78	7900.None - Operating Equip, None	456	2,500	2,500	2,500
79	7620.03 - Data Process Chgs_Direct, None	-	130	130	-
80	7630.01 - Medical Programs_Health Programs, None	-	4,544	-	-
81	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
82	7630.03 - Medical Programs_Wellness Awards, None	-	600	-	-
83	7640.None - Liability Insurance, None	8,350	9,109	9,109	9,268
84	7650.01 - Interfund Chgs_General Govt, None	27,852	30,790	30,790	30,614
85	Non Personnel Operating Total	\$ 319,275	\$ 673,473	\$ 665,329	\$ 614,707
86	Total Expenditures	\$ 497,897	\$ 853,415	\$ 853,415	\$ 876,229
87	Contingency and Reserves				
88	8920.None - Contingency, None	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
89	Contingency and Reserves Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
90					
91	203 DDA Capital Improvement Fund				
92	Revenue				
93	Interest				
94	4610.None - Interest Income, None	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
95	Interest Total	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
96	Total Revenue	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
97	Expenditures				
98	Labor and Benefits				
99	5000.None - Full Time Salaries, None	\$ 7,165	\$ 7,797	\$ 7,797	\$ -
100	5420.None - Gen Retire Plan, None	430	468	468	-
101	5510.None - Social Security Cont, None	436	484	484	-
102	5515.None - Medicare Cont, None	102	113	113	-
103	5610.02 - Worker's Compensation Claims Experience, None	-	950	-	-
104	5610.None - Worker's Compensation, None	875	5	955	-
105	5620.None - Dental Insurance, None	27	31	31	-
106	5625.13 - Health Insurance_Wellness, None	26	-	-	-

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107	5625.None - Health Insurance, None	534	611	611	-
108	5630.None - Life Insurance, None	9	12	12	-
109	5635.None - Long Term Disability, None	33	31	31	-
110	Labor and Benefits Total	\$ 9,638	\$ 10,502	\$ 10,502	\$ -
111	<u>Non Personnel Operating</u>				
112	7825.None - Contributions, None	\$ -	\$ -	\$ 1,246,923	\$ -
113	<u>Non Personnel Operating Total</u>	\$ -	\$ -	\$ 1,246,923	\$ -
114	Total Expenditures	\$ 9,638	\$ 10,502	\$ 1,257,425	\$ -
115					
116	611 DDA TIF Debt Service Fund				
117	Revenue				
118	<u>Taxes</u>				
119	4010.01 - Property Tax_Specific Ownership, None	\$ 160,268	\$ 163,200	\$ 163,200	\$ 163,200
120	4010.None - Property Tax, None	1,305,247	1,411,422	1,411,422	1,330,934
121	Taxes Total	\$ 1,465,515	\$ 1,574,622	\$ 1,574,622	\$ 1,494,134
122	<u>Intergovernmental</u>				
123	4270.None - City Contributions, None	\$ -	\$ 337,000	\$ 343,177	\$ 346,439
124	Intergovernmental Total	\$ -	\$ 337,000	\$ 343,177	\$ 346,439
125	<u>Interest</u>				
126	4610.None - Interest Income, None	\$ 12,709	\$ 40,500	\$ 19,462	\$ 10,894
127	Interest Total	\$ 12,709	\$ 40,500	\$ 19,462	\$ 10,894
128	Total Revenue	\$ 1,478,224	\$ 1,952,122	\$ 1,937,261	\$ 1,851,467
129	Expenditures				
130	<u>Non-Personnel Operating</u>				
131	7270.None - Debt Service Fees, None	\$ -	\$ -	\$ -	\$ 500
132	7310.07 - Charges/Fees_Treasurer, None	\$ 26,105	\$ -	\$ 27,000	\$ 27,000
133	Non-Personnel Operating Total	\$ 26,105	\$ -	\$ 27,000	\$ 27,500
134	<u>Debt Service</u>				
135	8850.None - Note Principal, None	\$ 22,091	\$ -	\$ -	\$ -
136	8860.None - Bond Principal, None	533,000	1,075,000	1,097,091	1,111,500
137	8870.None - Interest Expense, None	297,150	578,500	581,801	539,965
138	Debt Service Total	\$ 852,241	\$ 1,653,500	\$ 1,678,892	\$ 1,651,465
139	Total Expenditures	\$ 878,346	\$ 1,653,500	\$ 1,705,892	\$ 1,678,965